

JONATHAN STONE ESQ
490 SCHOOLEY'S MOUNTAIN RD
BLDG 3A
HACKETTSTOWN, NJ 07840

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 12/31/2018

Chapter 13 Case # 18-17467

Re: JACK HEINZ SANDAU
LORETTA MARIE SANDAU
633 ROUTE 94 SOUTH
FREDON, NJ 07860

Atty: JONATHAN STONE ESQ
490 SCHOOLEY'S MOUNTAIN RD
BLDG 3A
HACKETTSTOWN, NJ 07840

RECEIPTS AS OF 12/31/2018

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
05/10/2018	\$100.00	7684800561	06/06/2018	\$100.00	7684803194
07/10/2018	\$100.00	7684800578	08/08/2018	\$100.00	7684800585
09/05/2018	\$100.00	7684800589	10/05/2018	\$100.00	7684800595
11/06/2018	\$100.00	7684800599	12/05/2018	\$100.00	7684800604
Total Receipts: \$800.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$800.00					

LIST OF PAYMENTS TO CLAIMS AS OF 12/31/2018

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
PORTFOLIO RECOVERY ASSOCIATES	12/17/2018	\$127.26	816,129			
WELLS FARGO CARD SERVICES	12/17/2018	\$539.14	816,716			

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			45.00	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	0.00	100.00%	0.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	ATLANTIC AMBULANCE CORP.	UNSECURED	0.00	100.00%	0.00	0.00
0002	BARN HILL CARE CENTER	UNSECURED	0.00	100.00%	0.00	0.00
0004	NEW PENN FINANCIAL LLC	MORTGAGE ARRI	0.00	100.00%	0.00	0.00
0005	INTERNAL REVENUE SERVICE	PRIORITY	0.00	100.00%	0.00	0.00
0007	KESSLER PROFESSIONAL SERVICES	UNSECURED	0.00	100.00%	0.00	0.00
0008	NEWTON MEDICAL CENTER	UNSECURED	0.00	100.00%	0.00	0.00
0009	OMNICARE, INC.	UNSECURED	0.00	100.00%	0.00	0.00
0010	OVERLOOK HOSPITAL/ATLANTIC HEALT	UNSECURED	0.00	100.00%	0.00	0.00
0012	PORTFOLIO RECOVERY ASSOCIATES	UNSECURED	2,077.95	100.00%	145.27	1,932.68
0013	TOWNSHIP OF FREDON	SECURED	0.00	100.00%	0.00	0.00
0015	VINCENT R. VICCI, JR., O.D.	UNSECURED	0.00	100.00%	0.00	0.00
0016	WELLS FARGO CARD SERVICES	UNSECURED	8,803.11	100.00%	615.43	8,187.68
0020	OVERLOOK HOSPITAL/ATLANTIC HEALT	UNSECURED	0.00	100.00%	0.00	0.00

Total Paid: \$805.70

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 18, 2019.

Receipts: \$800.00 - Paid to Claims: \$760.70 - Admin Costs Paid: \$45.00 = Funds on Hand: \$94.30

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.